DR-2 Disclosure Summary Page

DR-2

McCartney for Supervisor		Status:		Audited	
Committee Type:	County Candidate - Supervisor		Statutory Du	e Date	10/19/2014
County:	Clayton		Adjusted Du	e Date	10/20/2014
District:	1		Filed Date		10/19/2014 3:53:24 PM
Committee Code:	18519		Postmark Da	ite	
Political Party:	Republican		Amendment	Date	
Report Date:	2014	Candidate Na	me: McCa	rtney, R	on

Treasurer

Last Name: Finley		First Name:	John	MI: E
Address: 814 Carter STreet				
City: Elkader	State: IA	Zip Code:	52043	Phone: 563-245-2408
E-Mail: finleys@alpinecom.net		•		

Chairperson

Last Name: Kregel		First Name:	Gary	MI:
Address: 30392 Garber Rd				
City: Guttenberg	State: IA	Zip Code:	52052	Phone: 563-252-2247
E-Mail: Kregnol@alpinecom.net		-		·

Statement of Cash On Hand

Cash on Hand at Start of Period	\$283.31
Schedule A: Cash Contributions Total	\$2,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,033.31
Schedule B: Expenditure Total	\$830.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,202.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$934.93
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Filed

McCartney for Su	pervisor	Status:	Filed
Committee Type:	County Candidate - Supervisor	Statutory Due D	ate 10/19/2014
County:	Clayton	Adjusted Due Da	ate 10/20/2014
District:	1	Filed Date	10/19/2014 3:53:24 PM
Committee Code:	18519	Postmark Date	
Political Party:	Republican	Amendment Dat	е

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Blockhus, Harriet 23357 A Ave Elgin, IA 52141	None	\$100.00	
7/21/2014	Check #	McCartney, Robert 9843 Woodland Rd N Plttsburgh, PA 15237	Father	\$300.00	
7/26/2014	Check #	Burrack, Tim 8405 80th street Arlington, IA 50606	None	\$250.00	
7/28/2014	Check #	McCartney, Ronald K. 16753 Bixby Ave Elgin, IA 52141	Self	\$1,250.00	
9/24/2014	Check #	Heavens, Jillian 30844 215th St Garnavillo, IA 52049	None	\$50.00	
10/14/2014	9043 Check # 1213	Clayton County Republican Central Committee 204 S. Benton St GARNAVILLO, IA 52049-8073	N/A	\$800.00	

Total Regular Contributions	\$2,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,750.00

Schedule B: Expenditures

Sch-B

McCartney for Supervisor		
Committee Type:	County Candidate - Supervisor	
County:	Clayton	
District:	1	
Committee Code:	18519	
Political Party:	Republican	

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/19/2014 3:53:24 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2014	Check # N/A	Heritage Printing 115 Gunder Rd Elkader, IA 52043	Campaign Signs	\$616.32
8/29/2014	Check # N/A	Heritage Printing 115 Gunder Rd Elkader, IA 52043	Campaign Signs	\$214.00

Total Amount \$830.32

Schedule E: In Kind Contributions

Sch-E

McCartney for Supervisor			
Committee Type:	County Candidate - Supervisor		
County:	Clayton		
District:	1		
Committee Code:	18519		
Political Party:	Republican		

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/19/2014 3:53:24 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	<u> </u>	Market Value	"X" for Fund- Raiser
7/30/2014	McCartney, Ardel E. 16753 Bixby Ave Elgin, IA 52141	Spouse	Parade Candy	\$108.00	
7/30/2014	McCartney, Ardel E. 16753 Bixby Ave Elgin, IA 52141	Spouse	Campaign Merchandise Campaign shirts and merchandise	\$826.93	

Total Estimated Fair	#004.00
Market Value	\$934.93